

March 01, 2006 -
March 31, 2006

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]



Page 2 of 6

Business Checking

Account Number [REDACTED]
NEW YORK STRATEGY GROUP, LLC

Summary

Opening Balance	\$209,756.31
Deposits and Credits	\$80,000.00
Checks, Withdrawals and Debits	\$221,340.11
Ending Balance	\$68,416.20

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$209,756.31
Mar 01	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$17,920.13		\$191,836.18
Mar 01	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$24,015.30		\$167,820.88
Mar 03	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$195.00		\$167,625.88
Mar 03	Check Paid # 2402	\$519.94		\$167,105.94
Mar 06	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$4,938.47		\$162,167.47
Mar 07	Check Paid # 2414	\$408.70		\$161,758.77
Mar 07	Check Paid # 2421	\$269.43		\$161,489.34
Mar 07	Check Paid # 2422	\$110.76		\$161,378.58
Mar 08	Check Paid # 2413	\$800.00		\$160,578.58
Mar 09	Check Paid # 2407	\$32,290.00		\$128,288.58
Mar 09	Check Paid # 2408	\$231.37		\$128,057.21
Mar 09	Check Paid # 2409	\$81.21		\$127,976.00
Mar 09	Check Paid # 2417	\$239.95		\$127,736.05
Mar 09	Check Paid # 2420	\$32.20		\$127,703.85
Mar 09	Check Paid # 2423	\$57.23		\$127,646.62
Mar 09	Check Paid # 2424	\$152.43		\$127,494.19
Mar 10	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$99.09		\$127,395.10
Mar 10	Check Paid # 2405	\$425.00		\$126,970.10
Mar 10	Check Paid # 2412	\$26.39		\$126,943.71
Mar 10	Check Paid # 2418	\$117.87		\$126,825.84
Mar 10	Check Paid # 2419	\$450.00		\$126,375.84
Mar 13	Check Paid # 2406	\$22,825.00		\$103,550.84
Mar 13	Check Paid # 2410	\$475.22		\$103,075.62
Mar 13	Check Paid # 2416	\$369.23		\$102,706.39